

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JANUARY 8, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:				79104 CITRUS COMMUNITY COLLEGE DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	5,476.83	5,476.83	0.00	5,476.83
AGENCY TOTAL	<u>\$0.00</u>	<u>\$5,476.83</u>	\$5,476.83	\$0.00	\$5,476.83
ALLOCATED / DISTRIBUTED			\$5,476.83	\$0.00	\$5,476.83
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				79120 CHILDREN'S CENTER FUND CITRUS COMMUNITY COLLEGE DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
COVINA - PROJECT # 1	0.00	142.84	142.84	0.00	142.84
AGENCY TOTAL	<u>\$0.00</u>	<u>\$142.84</u>	\$142.84	\$0.00	\$142.84
ALLOCATED / DISTRIBUTED			\$142.84	\$0.00	\$142.84
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>